

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0013

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 **Days**
Elapsed Calender Days: 436 **Days**
Percent Time: 74.28

District: 4

Area: 02

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 01/07/2015
Date Notice to Proceed: 01/21/2015
Date Work Began: 03/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/29/2016

ALBANY GA 31703-0157
Phone: (229)435-0786

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,462,135.92
Original Contract Amount \$4,378,827.86
Funds Available \$1,762,800.66
Percent Complete 60.49%

Counties:
Coffee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007164 | \$4,461,335.92 | \$4,378,027.86 | \$1,762,000.66 | 60.51% | \$410,696.30 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0013

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(164)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$2,159,468.26 | \$1,657,827.57 | \$501,640.69 |
| Non-Participating | \$539,867.00 | \$414,456.83 | \$125,410.17 |
| Total Earnings | \$2,699,335.26 | \$2,072,284.40 | \$627,050.86 |
| Stockpiled Materials | \$0.00 | \$216,354.56 | (\$216,354.56) |
| Gross Earnings | \$2,699,335.26 | \$2,288,638.96 | \$410,696.30 |
| Payment Adjustment 1 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 2 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 3 | \$0.00 | \$0.00 | \$0.00 |
| Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |
| Escrow Amount | \$0.00 | \$0.00 | \$0.00 |
| Securities Encumbered | \$0.00 | \$0.00 | \$0.00 |
| Liq Dam/Incent/Disincent | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$2,699,335.26 | \$2,288,638.96 | |

Total Payable: \$410,696.30

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to 03/31/2016

Project Number 0007164

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .676 | | |
| | | | | 10000.000 | .087 | | |
| | | CSBRG-0007-00(164) | | | .763 | \$870.00 | \$7,630.00 |
| Category Amount: | | | | | | \$870.00 | \$7,630.00 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0130 | 163-0232 | TEMPORARY GRASSING | AC | 4.000 | 2.632 | | |
| | | | | 756.710 | 1.320 | | |
| | | | | | 3.952 | \$998.86 | \$2,990.52 |
| 0180 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 | 12.000 | | |
| | | | | 1261.170 | 1.000 | | |
| | | | | | 13.000 | \$1,261.17 | \$16,395.21 |
| 0188 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 10,935.000 | 4,473.975 | | |
| | | | | 3.780 | 311.000 | | |
| | | | | | 4,784.975 | \$1,175.58 | \$18,087.21 |
| Category Amount: | | | | | | \$3,435.61 | \$37,472.94 |
| Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER | | | | | | | |
| 0240 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 935.000 | 361.303 | | |
| | | | | 64.000 | 145.250 | | |
| | | | | | 506.553 | \$9,296.00 | \$32,419.39 |
| 0255 | 603-7000 | PLASTIC FILTER FABRIC | SY | 935.000 | 361.303 | | |
| | | | | 3.000 | 145.250 | | |
| | | | | | 506.553 | \$435.75 | \$1,519.66 |
| 0275 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 | .000 | | |
| | | | | 70000.000 | .300 | | |
| | | 1 | | | .300 | \$210,000.00 | \$210,000.00 |
| 0290 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF | LF | 2,828.000 | 1,190.800 | | |
| | | | | 230.000 | 1,637.450 | | |
| | | 1 | | | 2,828.250 | \$376,613.50 | \$650,497.50 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER | | | | | | | |
| 0300 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .000 | | |
| | | | | 132000.000 | .200 | | |
| | | | | | .200 | \$26,400.00 | \$26,400.00 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$622,745.25 | \$920,836.55 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0335 | 158-1000 | TRAINING HOURS | HR | 1,000.000 | .000 | | |
| | | | | 0.000 | 811.000 | | |
| | | | | | 811.000 | \$0.00 | \$0.00 |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Project Total Amount: | | | | | | \$627,050.86 | \$2,699,335.26 |